

CITY OF NORTH MIAMI, FLORIDA

SCHEDULE G-2

PENSION TRUST FUNDS
COMBINING STATEMENT OF PLAN NET ASSETSSEPTEMBER 30, 1999
(WITH COMPARATIVE TOTALS FOR SEPTEMBER 30, 1998)

	CTS	748	<u>Totals</u>	
	<u>Plan</u>	<u>Plan</u>	<u>1999</u>	<u>1998</u>
<u>ASSETS</u>				
Cash and short-term investments	\$ 2,540,509	\$ 1,417,734	\$ 3,958,243	\$ 2,066,362
Pension investments	60,744,278	20,437,557	81,181,835	70,644,326
Receivables:				
Accrued interest and dividends	396,326	133,437	529,763	462,701
Intergovernmental	149,010	-	149,010	109,773
Pension contributions	75,142	90,686	165,828	11,989
Receivable on investments sold	134,433	-	134,433	364,547
Due from other funds	-	-	-	45,657
Total assets	<u>64,039,698</u>	<u>22,079,414</u>	<u>86,119,112</u>	<u>73,705,355</u>
<u>LIABILITIES AND NET ASSETS</u>				
Liabilities:				
Accounts payable	62,035	2,900	64,935	66,690
Benefits payable	-	-	-	128,365
Payable on investments purchased	321,617	-	321,617	-
Due to other funds	-	-	-	46,896
Total liabilities	<u>383,652</u>	<u>2,900</u>	<u>386,552</u>	<u>241,951</u>
Net assets held in trust for pension benefits	<u>\$63,656,046</u>	<u>\$22,076,514</u>	<u>\$85,732,560</u>	<u>\$73,463,404</u>